

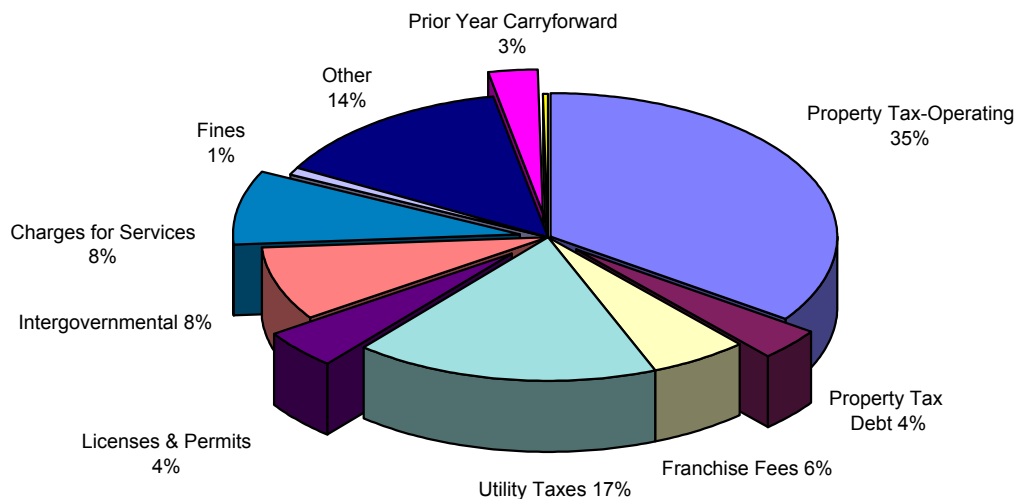
**GENERAL FUND
RESOURCES BY OBJECT**

Character Object:	FY 1999/2000 Actuals	FY 2000/2001 Adopted Budget	FY 2000/2001 Estimated Actual	Variance- Increase (Decrease)	FY 2001/2002 Adopted Budget	FY 2001/2002 % Change- Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 56,635,644	61,908,270	61,961,278	53,008	66,880,942	8%
77 General Obligation Debt Taxes	1,500	-	215	215	-	-
87/92/98 General Obligation Debt Taxes	4,058,537	3,653,490	3,656,750	3,260	3,922,279	7%
97 General Obligation Debt Taxes	2,896,174	2,800,607	2,799,000	(1,607)	2,865,325	2%
Franchise Fees	12,095,198	12,800,000	12,791,202	(8,798)	10,715,000	(16%)
Utility Taxes	27,405,987	28,369,000	27,660,000	(709,000)	33,060,773	17%
<i>Total Taxes</i>	<u>103,093,040</u>	<u>109,531,367</u>	<u>108,868,445</u>	<u>(662,922)</u>	<u>117,444,319</u>	<u>7%</u>
Licenses & Permits:						
Occupational Licenses	3,025,827	2,716,400	2,716,500	100	2,715,000	(0%)
Building Permits	5,207,317	5,420,000	5,426,700	6,700	5,611,978	4%
<i>Total Licenses/Permits</i>	<u>8,233,144</u>	<u>8,136,400</u>	<u>8,143,200</u>	<u>6,800</u>	<u>8,326,978</u>	<u>2%</u>
Intergovernmental:						
Federal Grants	289,053	-	-	-	-	-
State-Shared Revenues	12,710,569	12,930,907	13,118,000	187,093	13,625,000	5%
Other Local Grants	1,944,647	2,349,010	2,406,473	57,463	2,468,330	5%
<i>Total Services/Materials</i>	<u>14,944,269</u>	<u>15,279,917</u>	<u>15,524,473</u>	<u>244,556</u>	<u>16,093,330</u>	<u>5%</u>
Charges for Services:						
Internal Service Charges	-	17,785	39,607	21,822	45,000	153%
General Government	720,944	584,928	940,494	355,566	758,485	30%
Public Safety	5,140,175	7,220,098	6,924,454	(295,644)	6,941,972	(4%)
Physical Environment	(10,820)	15,000	(13,012)	(28,012)	(8,000)	(153%)
Transportation	729,348	812,500	743,500	(69,000)	762,502	(6%)
Economic Environment	-	-	-	-	-	-
Human Services	11,147	-	-	-	-	-
Parks and Recreation	984,022	841,767	609,761	(232,006)	774,167	(8%)
Special Events	660,478	750,000	552,163	(197,837)	720,000	(4%)
Special Facilities	4,430,468	5,108,525	5,106,033	(2,492)	5,616,928	10%
Pools	308,191	277,200	337,900	60,700	285,200	3%
Miscellaneous	33,233	18,752	45,752	27,000	21,752	16%
<i>Total Charges for Services</i>	<u>13,007,186</u>	<u>15,646,555</u>	<u>15,286,652</u>	<u>(359,903)</u>	<u>15,918,006</u>	<u>2%</u>
Fines and Forfeits:						
Judgments and Fines	1,441,874	1,445,000	1,352,500	(92,500)	1,402,500	(3%)
Violations of Local Ordinances	434,099	430,750	812,410	381,660	415,000	(4%)
<i>Total Fines and Forfeits</i>	<u>1,875,973</u>	<u>1,875,750</u>	<u>2,164,910</u>	<u>289,160</u>	<u>1,817,500</u>	<u>(3%)</u>
Miscellaneous:						
Interest Earnings	1,385,439	1,163,520	1,725,033	561,513	1,636,800	41%
Rents and Royalties	2,219,446	2,140,535	2,269,230	128,695	2,262,567	6%
Special Assessments	5,169,217	5,985,000	5,985,000	-	6,286,889	5%
Disposal of Fixed Assets	37,496	10,000	9,700	(300)	10,000	0%
Contributions/Donations	52,043	35,000	250,330	215,330	35,030	0%
Other Miscellaneous	14,144,763	14,108,957	14,363,685	254,728	16,124,534	14%
<i>Total Miscellaneous</i>	<u>23,008,404</u>	<u>23,443,012</u>	<u>24,602,978</u>	<u>1,159,966</u>	<u>26,355,820</u>	<u>12%</u>
Other Sources:						
Operating Transfers	1,811,445	368,695	493,943	125,248	425,000	15%
<i>Total Other Sources</i>	<u>1,811,445</u>	<u>368,695</u>	<u>493,943</u>	<u>125,248</u>	<u>425,000</u>	<u>15%</u>
Balances and Reserves:						
Reserves	1,500,000	1,500,000	1,500,000	-	2,000,000	33%
Beginning Balances	7,717,362	2,959,690	6,497,811	3,538,121	3,659,855	24%
<i>Total Balances and Reserves</i>	<u>9,217,362</u>	<u>4,459,690</u>	<u>7,997,811</u>	<u>3,538,121</u>	<u>5,659,855</u>	<u>27%</u>
<i>Total Resources</i>	<u>\$ 175,190,823</u>	<u>178,741,386</u>	<u>183,082,412</u>	<u>4,341,026</u>	<u>192,040,808</u>	<u>7%</u>

GENERAL FUND EXPENDITURES BY OBJECT

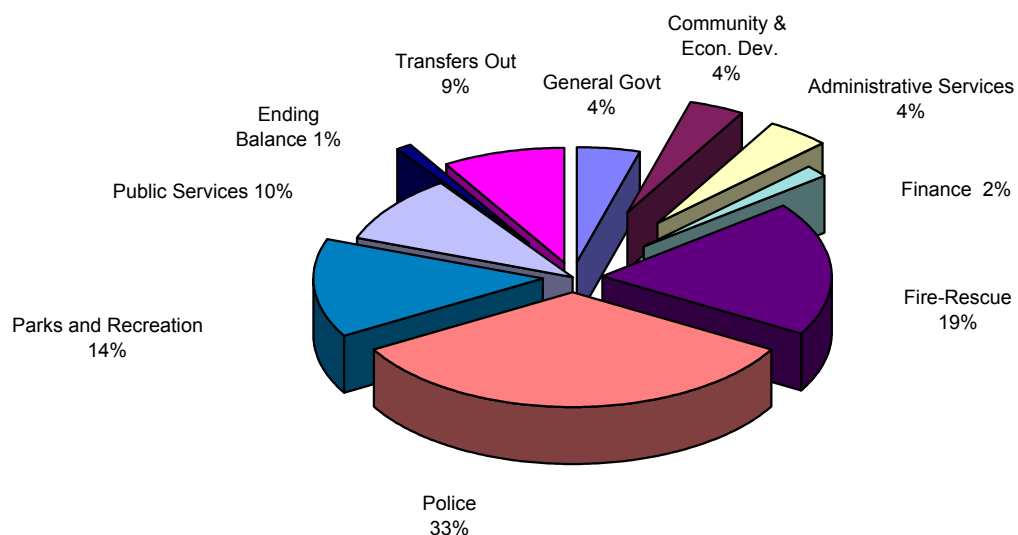
Character Object:	FY 1999/2000 Actuals	FY 2000/2001 Adopted Budget	FY 2000/2001 Estimated Actual	Variance- Increase (Decrease)	FY 2001/2002 Adopted Budget	FY 2001/2002 % Change- Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 79,714,269	84,254,794	84,026,816	227,978	92,611,200	10%
Longevity	3,904,223	3,105,637	3,214,192	(108,555)	3,401,891	10%
Other Wages	3,026,923	2,952,979	3,447,876	(494,897)	3,471,121	18%
Employee Allowances	421,430	471,240	571,924	(100,684)	690,408	47%
Overtime	5,122,998	3,786,328	5,210,386	(1,424,058)	4,845,785	28%
Distributive Labor	(2,432)	44,350	79,114	(34,764)	43,049	(3%)
Termination Pay	2,274,774	377,801	493,456	(115,655)	248,883	(34%)
Core Adjustments	-	-	65,344	(65,344)	-	-
<i>Total Salaries and Wages</i>	<u>94,462,185</u>	<u>94,993,129</u>	<u>97,109,108</u>	<u>(2,115,979)</u>	<u>105,312,337</u>	<u>11%</u>
Fringe Benefits:						
Employee Benefits	101,849	84,337	110,436	(26,099)	94,220	12%
Pension/Deferred Comp.	7,552,071	7,990,759	7,812,991	177,768	9,450,934	18%
FICA Taxes	7,016,644	7,170,353	7,233,115	(62,762)	7,918,190	10%
Insurance Premiums	10,262,149	10,688,397	12,058,417	(1,370,020)	12,836,345	20%
<i>Total Fringe Benefits</i>	<u>24,932,713</u>	<u>25,933,846</u>	<u>27,214,959</u>	<u>(1,281,113)</u>	<u>30,299,689</u>	<u>17%</u>
Services/Materials:						
Professional Services	1,228,517	1,656,636	1,893,522	(236,886)	1,823,052	10%
Other Services	4,759,003	5,202,552	5,354,162	(151,610)	6,279,964	21%
Leases and Rentals	1,187,987	1,214,406	1,464,869	(250,463)	1,371,781	13%
Repair and Maintenance	1,448,745	2,215,446	2,287,537	(72,091)	2,561,114	16%
Photo/Printing	344,034	437,210	449,227	(12,017)	398,139	(9%)
Utilities, Communication	5,163,746	5,237,924	5,429,615	(191,691)	5,516,178	5%
Chemicals	70,400	97,777	105,624	(7,847)	91,882	(6%)
Fuel & Oil	946,711	815,485	982,613	(167,128)	1,022,272	25%
Supplies	3,209,042	3,152,314	3,678,175	(525,861)	3,371,547	7%
<i>Total Services/Materials</i>	<u>18,358,185</u>	<u>20,029,750</u>	<u>21,645,344</u>	<u>(1,615,594)</u>	<u>22,435,929</u>	<u>12%</u>
Other Operating Expenditures:						
Meetings/Schools	920,794	1,072,534	1,094,194	(21,660)	1,052,002	(2%)
Contributions/Subsidies	977,759	936,085	1,299,355	(363,270)	1,128,765	21%
Intragovernmental Charges	6,975,661	7,097,931	7,634,986	(537,055)	8,733,929	23%
Insurance Premiums	2,608,871	2,443,674	2,453,242	(9,568)	3,187,190	30%
<i>Total Other Expenditures</i>	<u>11,483,085</u>	<u>11,550,224</u>	<u>12,481,777</u>	<u>(931,553)</u>	<u>14,101,886</u>	<u>22%</u>
Nonoperating Expenditures:	<u>12,127</u>	<u>11,840</u>	<u>8,000</u>	<u>3,840</u>	<u>8,000</u>	<u>(32%)</u>
Capital Outlay:						
Equipment	1,636,979	1,765,018	2,410,596	(645,578)	968,133	(45%)
<i>Total Capital Outlay</i>	<u>1,636,979</u>	<u>1,765,018</u>	<u>2,410,596</u>	<u>(645,578)</u>	<u>968,133</u>	<u>(45%)</u>
Debt Service	-	-	-	-	150,518	-
Other Uses:						
Transfers	16,307,738	15,439,695	16,477,773	(1,038,078)	16,152,652	5%
Advances	-	-	-	-	-	-
Balances and Reserves	7,997,811	9,017,884	5,734,855	3,283,029	2,611,664	(71%)
<i>Total Other Uses</i>	<u>24,305,549</u>	<u>24,457,579</u>	<u>22,212,628</u>	<u>2,244,951</u>	<u>18,764,316</u>	<u>(23%)</u>
<i>Total Expenditures</i>	<u>\$ 175,190,823</u>	<u>178,741,386</u>	<u>183,082,412</u>	<u>(4,341,026)</u>	<u>192,040,808</u>	<u>7%</u>

General Fund Resources FY 2001/2002



"Utility Taxes" have increased one percentage point because of the implementation of the State's telecommunication tax as a replacement for local telecommunication franchise fees.

General Fund Expenditures FY 2001/2002



"Police" represents the largest use of resources. The percentage for "General Government" has decreased because the reduction of operating millage rate at the time of budget adoption was implemented with a reduction in contingencies.